

YOUTH SPORTS FACILITIES GRANT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Auto rental tax	\$ 716	\$ 684	\$ (32)
Interest earnings	34	69	35
	<u>750</u>	<u>753</u>	<u>3</u>
TOTAL REVENUES			
EXPENDITURES			
Current			
Culture and recreation			
Personal services		93	
Contract services and other charges		1,450	
Interfund payments for services		10	
Total culture and recreation	<u>1,722</u>	<u>1,553</u>	<u>169</u>
TOTAL EXPENDITURES	<u>1,722</u>	<u>1,553</u>	<u>169</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (972)</u>	(800)	<u>\$ 172</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>958</u>	
Excess of revenues over expenditures		158	
Fund balance - January 1, 2006		1,556	
Fund balance - December 31, 2006		<u>\$ 1,714</u>	